

## Message Text

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43

ACTION COME-00

INFO OCT-01 EUR-12 ISO-00 EB-07 FSE-00 ABF-01 /021 W

----- 112916

R 081551Z APR 76

FM AMEMBASSY PARIS

TO SECSTATE WASHDC 9636

UNCLAS PARIS 10349

STATE FOR USDOC WASHDC

FROM RFC: MR. LERCHBAUM

E.O. 11652: N/A

TAGS: BEXP, FR

SUBJECT: STATUS OF FUNDS FORM RFC-60

REF: USDOC WASHDC 5458

1. TO SATISFY YOUR REQUEST TO SHOW BUREAU CODE 'J' AND THE 3-DIGIT APPROPRIATION CODE ON RFC-60 REPORTS, THIS WILL IN FACT RESULT IN CUTTING THE REPORTS AT A LOWER LEVEL THAN PRESENTLY, I.E., AT FISCAL YEAR LEVEL WHEN REPORTING AGAINST CODES J/601 OR J/501 OR AT ADVANCE AND REIMBURSEMENT LEVEL WHEN REPORTING AGAINST J/608.

2. TO OBTAIN THIS ADDITIONAL BREAK IT IS NECESSARY TO ENTER THE 3-DIGIT APPROPRIATION CODE USING THE APPROPRIATION LIMITATION FIELD OF OUR ACCOUNTING RECORD.

3. FOR THOSE APPROPRIATIONS THAT ALREADY HAVE A LIMITATION (FOR EXAMPLE 13X8580.005) IT IS SUGGESTED THAT THE PRESENT LIMITATION BE REPLACED BY THE THREE DIGIT CODE 815 IN LIEU OF 005.

4. FOR THOSE APPROPRIATIONS THAT HAVE NO LIMITATION (FOR EXAMPLE L3XL250) THE LIMITATIONS 501 OR 601 WOULD BE RETAINED ONLY FOR RFC-60 REPORTING PURPOSES BUT WOULD BE DROPPED WHEN REPORTING TO TREASURY ON SF-1221'S.

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5. THE BUREAU CODE 'J' CAN BE ADDED BY PROGRAM SINCE A BUREAU CODE SPECIFIC TO DIBA ALREADY EXISTS IN OUR SYSTEM.

6. PRESENT RFC-60 FILE, HOWEVER, DOES NOT CONTAIN ANY INFORMATION PERMITTING THIS ADDITIONAL BREAKDOWN. THEREFORE, IT IS PROPOSED THAT THIS CHANGEOVER TAKE PLACE AT THE BEGINNING OF THE NEW FISCAL YEAR NEXT OCTOBER 1.

7. PLEASE ADVISE.  
RUSH

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 08 APR 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Unique ID:** 00  
**Drafter:** n/a  
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**Executive Order:** N/A  
**Errors:** N/A  
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**Office:** ACTION COME  
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**Original Previous Classification:** n/a  
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**Page Count:** 2  
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**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** MartinML  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 JUN 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <10 JUN 2004 by SilvaL0>; APPROVED <04 JAN 2005 by MartinML>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** STATUS OF FUNDS FORM RFC-60  
**TAGS:** BEXP, FR  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006